

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR8090 RECEIVABLES AGING (FUND/GL)																												
DATA SOURCE:	DOCUMENT FILE (DF) (GL > 1300 and GL < 1600)																												
ONLINE SYS ID:	SFINCL																												
REPORT TYPE:	ACCOUNTS RECEIVABLE / PAYABLE REPORTS																												
DESCRIPTION/PURPOSE: Ages receivables in 0-60 days, 61-120 days, and over 120 days based on the document date. Includes the grant/phase and the percentage of the total in each range. Does not print documents with zero balances. This program allows for Special Select 2 to select by specific general ledger account number. See DAFR0139 to include 2 nd agency breakdown and specific fund. See DAFR0154 to include specific fund only. Order by 000 or agency.																													
REPORT DESIGN:	FLEXIBLE																												
PAGE BREAKS BY: HEADER: Fund – GL account no.																													
SUBTOTALS:	YES – by subsidiary and header options																												
REPORT COLUMNS: Subsidiary Number Vendor Name Vendor Number Document Number Grant/Ph Total Amount 0-60 Days 61-120 Days Over 120 Days																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">REPORT REQUEST LEVELS:</td> <td style="width: 33%; text-align: center;"><u>REQUIRED:</u></td> <td style="width: 33%; text-align: center;"><u>VALID OPTIONS:</u></td> </tr> <tr> <td style="border: 1px solid black;">PERIOD:</td> <td style="border: 1px solid black; text-align: center;">YES</td> <td style="border: 1px solid black;">CM, PM, PY</td> </tr> <tr> <td style="border: 1px solid black;">GENERATE DATE:</td> <td style="border: 1px solid black; text-align: center;">YES</td> <td style="border: 1px solid black;">DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR</td> </tr> <tr> <td style="border: 1px solid black;">ORGANIZATION (OR):</td> <td style="border: 1px solid black; text-align: center;">NO</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: 1px solid black;">PROGRAM (PG):</td> <td style="border: 1px solid black; text-align: center;">NO</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: 1px solid black;">OBJECT (OB):</td> <td style="border: 1px solid black; text-align: center;">NO</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: 1px solid black;">FUND (FD):</td> <td style="border: 1px solid black; text-align: center;">NO</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: 1px solid black;">SPECIAL SELECT 1 (SS1):</td> <td style="border: 1px solid black; text-align: center;">NO</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="border: 1px solid black;">SPECIAL SELECT 2 (SS2):</td> <td style="border: 1px solid black; text-align: center;">YES</td> <td style="border: 1px solid black;">Specific general ledger account number from 1301 to 1599 or 'ALL'</td> </tr> </table>			REPORT REQUEST LEVELS:	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>	PERIOD:	YES	CM, PM, PY	GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR	ORGANIZATION (OR):	NO		PROGRAM (PG):	NO		OBJECT (OB):	NO		FUND (FD):	NO		SPECIAL SELECT 1 (SS1):	NO		SPECIAL SELECT 2 (SS2):	YES	Specific general ledger account number from 1301 to 1599 or 'ALL'
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SCO only: DAFR8090 RECEIVABLES AGING (FUND/GL)
 DAF.S90.SEQ.F809 (DAFM809)